

FIRE CIP PROJECT DESCRIPTION (FUNDING INCREASE)

Project Name:	Fire Station 17 Construction and Apparatus
Project Cost:	\$271,165
Project Location:	North Education Hill
Project Description:	Increase the funding for construction of Fire Station 17 by \$203,590 and the apparatus costs by \$67,575.
Project Schedule:	2007
Project Justification:	The original amount set aside for the construction and apparatus of Fire Station 17 is \$2.65 million with construction scheduled in 2005. The construction timeline has since been moved to 2007 due to the lack of funding for ongoing staffing expenditures. Additional funds are needed to accommodate increases in construction and equipment inflation which are projected at 5% and 4% respectively.
Description of M&O Cost:	The maintenance and operations costs for this fire station are projected at \$1.5 million annually which includes the addition of 12 firefighters.

	2005	2006	2007	2008	2009	2010	Total 2005-2010
Total Project Cost			\$271,165				\$271,165
<u>Total Project Revenues:</u>							
General CIP			\$271,165				\$271,165
<u>Ongoing M&O Costs:</u>							
<i>Staffing:</i>							
Number of FTEs			12.00				12.00
Salary/Benefit Costs	\$0	\$0	\$1,460,000	\$1,460,000	\$1,460,000	\$1,460,000	\$5,840,000
Operating Costs	0	0	40,000	40,000	40,000	40,000	160,000
Total Ongoing M&O	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000

CONTINUATION OF PROGRAMS – FIRE CIP PROJECT DESCRIPTION

Project Name:	Fire Equipment Reserve Fund Contribution (ongoing)
Project Cost:	\$400,000
Project Location:	N/A
Project Description:	The Capital Investment Program contributes \$200,000 annually to the Fire Equipment Reserve Fund to replace fire apparatus.
Project Schedule:	Depending upon the type of vehicle or apparatus, equipment is depreciated on a seven-year to twenty-year schedule. An analysis of the funding in the reserve determined that it was necessary for the funding level to continue in 2009/2010 to adequately replace assets once they are fully depreciated. An additional \$200,000 each year is required to fully fund the replacement of fire apparatus and equipment.
Project Justification:	Because the City maintains a large inventory of fixed assets, it is important to maintain adequate funding to replace assets at scheduled intervals. Increasing the replacement funding for fire vehicles is consistent with the way the City reserves dollars to replace other City vehicles and equipment.
Description of M&O Cost:	N/A

	2005	2006	2007	2008	2009	2010	Total 2005-2010
Total Project Cost					\$200,000	\$200,000	\$400,000
<u>Total Project Revenues:</u>							
General CIP					\$200,000	\$200,000	\$400,000
<u>Ongoing M&O Costs:</u>							
<i>Staffing:</i>							
Number of FTEs	0.00						0.00
Salary/Benefit Costs	\$0						\$0
Operating Costs	0						0
Total Ongoing M&O	\$0	\$0	\$0	\$0	\$0	\$0	\$0

NEW FIRE CIP PROJECT DESCRIPTION

Project Name: Homeland Security Program

Project Cost: \$180,142

Project Location: Redmond Fire Department

Project Description: The aftermath of September 11, 2001 changed the demands on Fire and EMS agencies. Additional project management, equipment, and outside expertise in disaster preparation, response, and recovery are required. Approval of this program will enable us to begin working on projects such as communications interoperability, backup Emergency Operations Center (EOC) enhancements, apparatus and facility safety improvements.

Responders may encounter situations involving release of hazardous materials and technical rescue situations that require specific and sophisticated equipment and expertise.

Project Schedule: 2005/2007

Project Justification: Redmond is a community with many high-profile corporations such as Microsoft, Allied Signal, SAFECO, AT&T, Nintendo, Medtronic Physio Control, Primex (also known as Rocket Research), and Genie Industries. It is necessary that we have the proper security measures in place to respond to and protect the entire community.

Description of M&O Cost: None

(Homeland Security Program, continued)

	2005	2006	2007	2008	2009	2010	Total 2005-2010
Total Project Cost	\$80,142	\$50,000	\$50,000				\$180,142
<u>Total Project Revenues:</u>							
General CIP	\$80,142	\$50,000	\$50,000				\$180,142
<u>Ongoing M&O Costs:</u>							
<i>Staffing:</i>							
Number of FTEs	0.00						0.00
Salary/Benefit Costs	\$0						\$0
Operating Costs	0						0
Total Ongoing M&O	\$0	\$0	\$0	\$0	\$0	\$0	\$0